

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: KOLESAR, LOIS
PO Box 707, Sonoita, AZ 85637
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Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 6, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,060.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$7,498.30
Cash Balance at End of Reporting Period:	\$2,562.36

Report ID: 43410

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$26,491.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$90.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,177.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,896.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$35,654.77

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$4,410.32	\$0.00	\$4,410.32	\$14,836.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,087.98	\$0.00	\$3,087.98	\$11,658.98
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$7,589.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,498.30	\$0.00	\$7,498.30	\$34,084.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,498.30			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BEADED LIZARD	10/24/2006	\$11.04	\$291.10
Address:	PO Box 470, , Sonoita, AZ 85637		Cash	
Memo:	Server Charges			
Name:	ERNESTO PORTILLO	10/27/2006	\$3,000.00	\$4,000.00
Address:	PO BOX971, PATAGONIA, AZ 85624		Cash	
Memo:	Radio Ads, Spanish			
Name:	BEADED LIZARD	11/04/2006	\$38.39	\$291.10
Address:	PO Box 470, , Sonoita, AZ 85637		Cash	
Memo:	Cafe Press "store"			
Name:	ERNESTO PORTILLO	11/05/2006	\$1,000.00	\$4,000.00
Address:	PO BOX971, PATAGONIA, AZ 85624		Cash	
Memo:	Radio Ads, Spanish			
Name:	POSTMASTER	11/05/2006	\$156.00	\$1,279.64
Address:	PO BOX, SONOITA, AZ 85637		Cash	
Memo:	stamps			
Name:	MORRIS FARR	11/13/2006	\$99.97	\$99.97
Address:	PO Box 527, , Sonoita, AZ 85637		Cash	
Memo:	Printing Mtg. Info, Alphagraphics			
Name:	BEVERLY PARKER	11/18/2006	\$104.92	\$528.03
Address:	PO Box 74, , Sonoita, AZ 85637		Cash	
Memo:	Mailing supplies, disks			
Total of Operating Expenses			\$4,410.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$4,410.32	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: DEMOCRATIC PARTY OF ARIZONA	10/30/2006	\$3,000.00	\$7,850.00
Address: 2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo: GOTV Contributuion			
Name: NOGALES INTERNATIONAL, THE BULLETIN	11/13/2006	\$87.98	\$87.98
Address: PO BOX, SONOITA, AZ 85637		Cash	
Memo: Ad, Inkind Contribution Peterson Rally			
Total of Other Expenses		\$3,087.98	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$3,087.98	

